

Financial Summary - Schedules



Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2008 Amount</u>	<u>FY2009-2018 Amount</u>	<u>Revenue Source Total</u>
Airports Fund	1,235,004	-	1,800,000	13,000,000	16,035,004
Benjamin Trust Fund	65,000	50,000	-	-	115,000
Capital Outlay - Sales Tax and Other	8,626,734	355,825	15,425,000	975,000	25,382,559
Certificates of Participation	-	-	38,921	-	38,921
City General Fund	2,757,562	1,217,579	-	-	3,296,988
Community Development Block Grants	5,647,205	1,838,396	3,997,624	4,250,000	15,733,225
Congestion Mitigation and Air Quality	3,611,657	615,500	-	-	4,227,157
Contributions to Redevelopment Agency	300,500	-	-	-	300,500
County of San Diego	-	-	-	-	-
Developer	4,061,217	13,443,560	-	854,100	18,358,877
Development Impact Fees	5,381,469	4,713,285	-	-	10,094,754
DIF - Planned Urbanizing Communities	14,827,220	8,373,316	-	2,396,772	25,597,308
Environmental Growth Funds	725,381	2,133,213	-	-	2,858,594
Environmental Services	47,584,225	8,491,539	4,457,000	25,219,000	85,751,764
Facilities Benefit Assessment	197,689,024	88,894,564	69,870,711	282,892,540	639,346,839
Federal Grants	12,991,301	57,982,337	941,610	-	71,915,248
Gas Tax Fund	1,004,577	-	-	-	1,004,577
Golf Course Enterprise Fund	879,007	7,774,993	2,600,000	-	11,254,000
Highway Bridge Replacement/Repair	12,250,734	34,592,340	400,000	6,788,000	54,031,074
Housing and Urban Development 108	3,203,846	4,098,769	-	-	7,302,615
Lease Revenue Bonds	6,130,312	135,502	24,700,000	-	30,965,814
Local Transportation Fund	572,812	982,465	-	-	1,555,277
Other Funding	64,087,984	34,996,096	28,742,436	45,668,466	173,494,982
Park Development Fees	1,637,623	1,082,922	-	-	2,720,545
Park Service District Fees	313,407	2,236,078	-	567,647	3,117,132
Police Decentralization	-	-	-	-	-
Private Contributions	3,393,437	1,970,941	-	88,221,093	93,585,471
Public/Private Partnership	374,625	54,829	-	-	429,454
QUALCOMM Stadium	53,084	-	750,000	4,000,000	4,803,084
Redevelopment	4,805,169	41,312,727	-	29,551,204	75,669,100
San Diego Association of Governments	-	1,200,000	-	-	1,200,000
Sewer Revenue - Expansion	18,706,757	3,227,000	19,729,907	258,034,506	299,698,170
Sewer Revenue - Replacement	26,779,169	5,614,391	80,949,049	831,745,243	945,087,852
Sludge Mitigation Fund	356,546	3,141,806	-	-	3,498,352
State Grants	24,498,026	46,599,174	255,535	172,000	71,524,735
State/Local Partnership	-	-	-	-	-
Storm Drain Fund	566,289	-	-	-	566,289
Surface Transportation Program	7,594,809	6,438,000	-	-	14,032,809
Transient Occupancy Tax	3,434,652	165,264	-	-	3,599,916
TransNet	24,554,645	2,050,074	20,237,952	4,490,000	51,332,671
TransNet Commercial Paper	8,044,488	9,809,856	13,238,147	11,003,914	42,096,405
TransNet Proposition A Bikeways	1,780,234	1,709,286	-	-	3,489,520
Utility	-	-	58,605,247	338,400,000	397,005,247
Water Revenue - Expansion	131,134,966	12,747,841	32,798,639	118,680,369	295,361,815
Water Revenue - Replacement	180,112,762	12,560,312	112,776,613	744,856,440	1,050,306,127
Unidentified Funding	-	-	-	1,521,983,412	1,521,983,412
Grand Totals	831,773,459	422,609,780	491,636,238	4,333,749,706	6,079,769,183

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2008 Amount</u>	<u>FY2009-2018 Amount</u>	<u>Improvement Type Total</u>
<u>City Planning and Community Investment</u>					
Centre City Development Corporation	-	-	1,500,000	15,000,000	16,500,000
Community Services Program	4,030,000	1,060,976	-	-	5,090,976
Economic Development	14,436,049	3,195,529	1,733,949	7,325,850	26,691,377
Facilities - Eng	2,849,261	399,319	-	500,000	3,748,580
<u>Development Services</u>					
Facilities - Eng	-	-	150,000	1,425,000	1,575,000
<u>Engineering & Capital Projects</u>					
Bikeways	4,797,802	7,501,162	265,000	37,866,600	50,430,564
Economic Development	587,584	575,348	-	684,000	1,846,932
Facilities - Eng	1,198,000	-	58,605,247	355,750,000	415,553,247
Storm Drains/Flood Control	3,455,126	523,207	276,000	1,087,250	5,341,583
Storm Water Program	4,604,355	6,221,741	-	-	10,826,096
Streets and Bridges	247,246,312	184,769,400	71,536,915	876,923,100	1,380,475,727
Traffic Control	616,050	2,674,915	3,850,000	37,156,000	44,296,965
<u>Environmental Services</u>					
Energy Program	-	-	450,000	800,000	1,250,000
Enviro. Protection	9,312,882	303,442	916,000	3,101,000	13,633,324
Refuse Disposal	47,530,309	8,491,539	4,457,000	41,359,749	101,838,597
<u>Fire-Rescue</u>					
Fire	6,060,071	6,630,180	4,776,346	68,953,943	86,420,540
Lifeguard Services	7,196,698	783,819	-	21,042,690	29,023,207
<u>General Services</u>					
Facilities	-	-	17,593,675	-	17,593,675
Storm Drains/Flood Control	141,942	-	4,777,099	22,500,000	27,419,041
Storm Water Program	5,559,609	1,123,208	-	-	6,682,817
Streets and Bridges	-	-	21,500,000	30,650,000	52,150,000
Traffic Control	720,000	90,679	150,000	4,915,700	5,876,379
<u>Library</u>					
Library	26,429,824	75,586,212	-	232,763,546	334,779,582
<u>Metropolitan Wastewater</u>					
Sewer - Metropolitan	9,585,382	5,000,000	27,485,393	250,378,163	292,448,938
Sewer - Municipal	32,987,249	-	73,193,563	839,401,586	945,582,398
<u>Office of the CIO</u>					
Communications	10,326,523	7,969,575	19,624,548	24,756,482	62,677,128
<u>Park & Recreation</u>					
Balboa Park	6,042,570	3,112,257	-	2,264,665	11,419,492
Economic Development	2,044,384	871,339	165,000	797,192	3,877,915
Golf Course	879,007	7,774,993	2,600,000	17,034,120	28,288,120
Mission Bay	563,190	3,329,543	2,538,921	264,186,189	270,617,843
Other Parks	53,056,275	68,855,133	25,366,330	252,590,072	399,867,810
Storm Drains/Flood Control	87,452	337,548	-	-	425,000
<u>Police</u>					
Police	19,345,893	277,204	-	42,000,000	61,623,097
<u>Real Estate Assets</u>					
Airports	457,674	-	1,800,000	13,000,000	15,257,674
QUALCOMM Stadium	-	-	750,000	4,000,000	4,750,000
<u>Water</u>					
Municipal Water	275,297,164	18,316,301	142,268,402	852,370,799	1,288,252,666
Reclaimed Water	34,328,822	6,835,211	3,306,850	11,166,010	55,636,893
Grand Totals	831,773,459	422,609,780	491,636,238	4,333,749,706	6,079,769,183